08-01789-cgm Doc 21286-41 Filed 03/22/22 Entered 03/22/22 18:09:54 Exhibit 31 REDACTED Pg 1 of 64

# EXHIBIT 31

18Dec08-344

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

hallladkaaddabbbbbbbbbbbbbbbbbbbbbbb 00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETHICK 885 THIRD AVE 18TH FL NEW YORK NY 10022-4833

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**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary			
Opening Ledger Balance	Number	Amount \$742,309.05	
Opening Collected Balance		\$.05	
Deposits and Credits	318	\$11,641,419,080.00	
Withdrawals and Debits	254	\$11,638,795,777.79	
Checks Paid	3	\$7,000.00	
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26	

Susan Investment Association	
Sweep Investment Account(s): Other	\$17,795,141.00

Combined Ledger Balance \$21,153,752,26

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP123107 . TRN: 3652003246XN	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK		\$320,256,355.56
01/02		YOUR REF: 03670718 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOUDEDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 DEDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE DEDACTED 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REF FED A CTED REF: CHASE RE YOUR ASA/AC-000000001400 BNF = REDA CTE DYAC-16009230 RFB=CF11558116A REDA CTE 010281089840007615 TRN: 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT		\$30,000,000.00
01/02		CHES CREDIT VIA: BANK OF NEW YORK/0001 B/O: REFINACTE REF: NBNF=BERN/ REF: NBN		\$20,000,000.00
01/02		REFERENCE DECEMBENT MARCE NEW YORK NEED AND STATE OF THE DECEMBENT MARCE NEW YORK NEED AND STATE OF THE ORI 2107002FF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  REF: CHASE DEDA  EW YORK NY  10022-4834/AC-000000001400 BNF= DEDACTED  PEDACTE RFB-0/B CITIBAN DEDACTED  PEDACTE 01 TRN: 0673207002FF  YOUR REF: 0/B CITIBANK NYC		\$11,000,000.00
01/02		PED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219  B/O: PED ACTED  CHA DED ACTED  10022-4834/AC-000000001400 RFB=0000001909408668  OBI=FFC: PED ACTED  100223B7 PED ACTED  VOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REPLACTED  REF:  REF:  REF1  REF		\$6,000,000.00
01/02		YOUR REF: ONB IK AMER NYC CHIP'S CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE P. FUND REF: MBIK=BERNARD L MADOFF NE REDACTED ORG=/GBHBE-REDACTED ORG=/GBHBE-REDACTED OBJAU-002-TED SBC BANK PLUSS RED TRIC YOUR REF: 4X02018HC2800596 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I DE REF: CHASE DE REPACTED MAD: MAD: MAD: MAD: CHASE DE REDACTED MAD: REDACTED REDACTED		\$3,000,000.00
01/02		PED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: REPED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: REPED ACTED.  REP: CHASE  RE		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DEREF: CI DEREF:		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A/0959 B/O: PED PEDACTED PEDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FB0   DEDACTED 10287185 TRN: 5111700001 DEDACTED 100187185 TRN: 5111700001 DEDACTED 100187185 TRN: 51080102004502NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: DEDA CTED ORG:/000000000007 DEDA CTED ACT. # 1-CM937-3-0 TRIX 06211 RED REF: 0S1 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/O: RETIDANTED  NYC. RETIDA		\$994,000.00
01/02		FEB WIRE CREDIT WAS WELLS FARGO NA/121000248 B/O RED  RED MECA CELLON STATE OF THE PROPERTY		\$756,000.00
01/02		REF: CHASE  REF: C		\$635,000.00
01/02		REDACTE REFERENCE DACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  PEDACTED REF: CHASE  PEDACTED RK NY  10022-4834/AC-000000001400 RFB=0/B PEDAC OBI=FC:  PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 801C000480		\$500,000.00
01/02		YOUR REF: O/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REF: CHASE NYC DEDAGTED RK NY 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO DEDAGTED MAD: 0102F6B7021C000127 TRN: DEDAGTEDAGTED STORY		\$100,000.00
01/02		CEL WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: PREPLACTED REF: CHA PREPLACTED REF: CHA PREPLACTED REF: CHA PREPLACTED REFERENCE 1# REDACTED REF: CHA PREPLACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: 尺 REF: CHASE R R R R R R R R R R R R R R R R R R R		\$60,000.00
01/02		REF: CHAS'D REF:		\$50,000.00
01/02		DEPOSIT 2941  1 DAY FLOAT 01/03 \$405,000.00  2 DAY FLOAT 01/04 \$23,760.00		\$429,000.00
01/02		3 DAY FLOAT 01/07 INTEREST ON END-0F-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32.435.254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C: Redacted 645 ₽ ₽ ₽ Δ C ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 ₽ ₽ Д C TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK	\$325,000,000.00	
01/02		YOUR REF: M039295050270508 FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE REDACTED IMAD: 0102B10GC03C003259 TRN: RE YOUR REF: RFINE	\$2,000,000.00	
01/02		REDACTED  BEN: REDACTED  OTHER  OTHER	\$2,000,000.00	
01/02		REDACTED BEN: PEDAC REDAC REDAC REDACTED 169: PEDAC REDACTED 169: PEDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT	\$1,388,661.68	
01/02		FEDACTED  WERE'RE. WACHOVIA BK NA PA/031201467 A/C: R  REDACTED  MAD: 01028109001 R  115	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RED  RETURN TO THE DEBIT VIA: F122000661/12100035 A/C RED  RETURN TO THE DEB	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMAP HIDRIGGORGOROS AI TRK: 1697800002J0 RFDA	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_LIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000000 in YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		PEDACTED   MAD: 0102810GC05C0032841RF		
		YOUR REF: FLMARD		
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: DEDA	\$100,000.00	
		PEDACTED REF:/TIME/11:39 IMAD: PEDA		
		YOUR REF. CAP OF 08/01/02		
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$35,000.00	
		REDACTE REF: TELEBEN SSI REDACTED		
		REDACTE RED		
01/02		CHIPS DEBIT VIA: CITIBANK/000B A/C: REDACTED	\$8,000.00	
		DEDACTE REF: TELEBEN SS REDACTED		
		YOUR REF; JODI		
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: ₽₽₽	\$4,500.00	
		REDACTED MAD: 010281C RED 288		
		RIE ELAGATE D		
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103		
		RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804		
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B. TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
		YOUR REF: 03736792		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=DEREDAC		
		PEDACT OBI=REF 1FN095 PE SSN:: □□ TRN-		
		4282300003FC _DEDACT R		
		RJEDA.C.T3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REF:  REF:  10022-4834/AC-000000001400 RFB=0/B BK AMER NYC OBI=FFC  MAD:  REF:  13FF  YOUR REF: 0/B BK AMER NYC		\$9,900,000.00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:   D		\$5,750,000.00
01/03		CUIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDAC USD  REF: NBBK=BERNARD L MADOFF NEW YORK N' PEDAC  10022-4834/AC-000000001400 BNF= PEDACTED  PEDACTED  REFIACTED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED  VSSC00005TED		\$2,500,000.00
01/03		REDACTED  REPACTED  CLIPSCED VIA: BANK OF NEW YORK/0001 B/O: RED  REDACTED  CLIPSCED VIA: BANK OF NEW YORK/0001 B/O: RED  REDACTED  CLIPSCED VIBER		\$1,400,000.00
01/03		REF. NBK = FD . MADOFF  REF. NBK = RED . MADOFF		\$1,000,000.00
01/03		BOOK TRANSFERBLE DEDAGTED  PET A ORG/000000000000000000000000000000000000		\$1,900,000.00
01/03		FED WIRE CREUP FOR A C.T NK/011301798 B/O: DED  REF: CHASE NYC/CTR/PAIE FAR NARD  MAD:  10124 1878 1478 14003		\$350,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

#### Activity

	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/C-000000001400 BNF= DE DE 'AC-1H01673 RFB=0/B MELU DE 3BI=/OCMTIMAD: DE CI20C004550 TRN: 0508403003FF		\$300,000.00
01/03		YOUR REF: O/B MELLON BANK DEPOSIT 2942  1 DAY FLOAT 01/04 \$500,000.00  2 DAY FLOAT 01/07 \$163,958.56  3 DAY FLOAT 01/08 \$10.465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		<b>\$</b> 365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C. D323522645 RF.DAC. DRG: JPMORGAN CHASE BANK NEW YORK NY 1 DERIVATIVES (TUFFS)NEW YORK NY 1000 元にいることの3JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CETED A CETED REDA GETED A CETED REDA GETED A CETED REDA GETE BROOKOT REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT MAD: 0103810GC02C002133 TRN: 12531001 REDACT	\$9,000,000.00	
01/03		REWMRE DESCRIPTION : BK AMER NYC/026009593 A/C DEDAC	\$3,852,283.84	
01/03		REDART LO BRATLANTIC/267083763 A/C: REDART REDART LO BECT TO COLOR MART OF THE COLOR	\$1,636,507.00	
91/03		FEDMIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED 0103810GC03C002363 TRM 125340000310 DED DEDACCETTAC DEDAC	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRIL 1253500003JO	\$1,500,000.00	
01/03		YOUR REF: DEC FEDWIRE I DECT WACHOVIA BK NA FL/063000021 A/C: DECT PEDACTED MAD: 0103B1Q5C01C002502 TRI DECT PEDACTED	\$1,000,000.00	
01/03		YOUR REFERENCE CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA DEDACTED REPDACTED RED JOOI	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  REDACTED  REDACTED	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: Redacted 1980 ORG; BERNARD L MADOFF 88 5 THIRD AVENUE NE REF; TELEBEN TRN: 1253900003JO YOUR REF; JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PEDACTED IMAD: 0103810GC05C002064 TRN: REPACEED	\$655,000.00	
01/03		REDACT Sex DED TRN: 1254100003 DEDA	\$500,000.00	
01/03		REDACTED PENAGTED LINEUS REDACTED	\$258,000.00	
01/03		YOUR REF: DEBIT A/C REDACTED REDACTED REPORT OF THE REPORT OF THE REDACTED REPORT OF THE REPORT OF THE REDACTED REDACTED REPORT OF THE REPORT	\$200,000.00	
01/03		YOUR REF: D CHIPS DEBIT VIA- CITIBANK/0008 A/C: REDACTED REDACTED TRUE 1254401 REDACTED REFDACTED REFDACTED	\$150,000.00	
01/03		JP MORGAN CH.R.F → DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN	\$470,000,000.00	
01/03		YOUR REF: ND0402439401030801 FUNDING XFER TO Redacted 1509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308.	\$36,388,817.00	
01/03		YOUR REF: 31Y9996812003 ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN. 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R EF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
		DEDACTED . 081=FB0 REDACTED DE		
		DEDACTED DOAFC REDACTED		
		YOUR REF: 01080104006349NY		
01/04		BOOK TRANSFER CREDIT B/O: REDACTED		\$10,000,000.00
		BEDACTED BEDACTED TED		
		REDACTED REDACTED		
		REDAGJED		
		YOUR REF: CAP OF 08/01/04		********
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDACT		\$1,900,000.00
		AND COTO PORCE DEPUTED LA MADORE MEMORIAN RELIGIONALISMENTO		
		NEW YORK NY  NEW YORK NY  AC-1J004730 RFB=0/B CITIBANK NY  AC-1J004730 RFB=0/B CITIBANK NY  AC-1J004730 RFB=0/B CITIBANK NY  AC-1J004730 RFB=0/B CITIBANK NY		
		AC-1J004730 RFB=0/B CITIBANK NO COLUMN ACCOLUMN		
		n1n4B10B021C004229 TRN: 03B37016品テロムC 元元 REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292.08
				<b>\$1,004,232.00</b>
		CHECK MAN CATED BEEN YOUR WALL TO SEE THE MAN HOLE NEW AUDIT MA		
		REPACTEDOUGLISTO BIK - PLIAT I L		
		PEDACTED REBEORS BY OF MYMAND.		
		RERAGIET.		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽₽₽Δ		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK = REPRIARY		
		MAÑOFF ÑEW YORK NY 10022-4834/AC-000000LREDAC REDACTED AC-1N004030 RFB=0/B CITIBAIMAN		
		0104B10B022C005917 TRN: 0640314004FF		
		Par R. A. C. T. T. R. C.		

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04	•	FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/BBK=BER DEDACT  REF: CHASE NYC/CTR/BBK=BER DEDACT  REF: DACT  RFB=0/B CITIBANK NYC 0BI=Y BB RE I:  RFDACT 1274 TRN: 0383901004FF  YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: PEDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/064955000 REDACTED TRN: 025050004ES PEDACTED YOUR REF: OS1 OF 08/01/REDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT VORK NY 10022-4834/AC-DU0000001400 BMF = REDACT PAC-16032330 REB=0/8 CITIBANK - REDACT B48108021C004231 TRN: 0384001004FFDACT VOUR REF: 0/8 CITIBANK NYC		\$500,000.00
01/04		RED WRE CREDIT VIA: WELLS FARGO NA/121000248 B/O REDA REF: CREDA R		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/C. ロニロム・エニロ REF: CHASE NYC/アロのME - DEDA NO 1 MATOCE NEW YORK NY 10022~彼は外人との近近がいませい RH = 980104150540 OBI = FBO BBI = /TIME/IMAD: プロになっている TBN の392808004FF プロドストといいであるショッ		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF  DELAWARE, N.A./031 100869 B/O: DELA ATED  REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY  10022-4834/AC-00000001400 PA=DaA GJUDEN NOW YORK NY  10022-4834/AC-000000001400 PA=DaA GJUDEN NOW YORK NY  10024-8834/AD-000000001400 PA=DaA GJUDEN NOW YORK NY  10024-8834/AD-00000000140 PA=DaA GJUDEN NOW YORK NY  10024-8834/AD-0000000001400 PA=DaA GJUDEN NADOR		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		<b>6</b> 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C DEDAC	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JOBI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ변동 CYTED	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WORK AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP.  REF: TELE TELEBRING.  CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DF	-1107-11-11		
		원선 별·: 100			

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y999875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: REF: REF: CHASE PC: REF: REF: REF: REF: REF: REF: REF: REF		\$10,800,000.00
		BUE DE CETE DO BRANTA		
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED US REF: NB CLACTED US RE		\$1,400,000.00
01/07		PETWIRE CREDIT VIA: NORTHERN TRUST NATIONAL		*10,000,00
01/07		ASSOCI/066009650 B/O: PEDACTED ACTED		\$12,000.00
01/07		DEPOSIT 2944		\$17,000.00
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP01040B TRN: 0071001112XP YOUR REF: 31Y9971112007		\$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O; BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN	A	\$170,05B,B11.93
01/07		YOUR REF: NC0413734001070801 BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1( DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		REDACTED 1785500007JO 1785500007JO 1785500007JO 1785500007JO 1785500007JO 1785500007JO 1785500007JO	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED F 08/01/07	\$500,000.00	
01/07		DP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800700449AN YOUR BEF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 3179998857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O REDACTE 67574568 DEDACTED MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTE 0968 PLPEDACTED 068=HSBC INSTITUSSIC PED TRIV 47908500000000000000000000000000000000000		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description			Debit	Amount
01/08			8/0: DEDAC			\$2,000,000.00
		Q = t 070200		REDACTED		
		R REF: OS1 O				
01/08	12/31			D L MADOFF NEW YORK NY		\$1,700,000.00
				1280501 EQUITY TRADING AND REINSTATE OUR PRIOR		
			2-JAN-08 TO 31-DEC-			
				SE BANK, N.A. REFE TRN:		
		143450000BII		•		
		YOUR REF: 9014-				
01/08				K, ATLANTA/061000104 B/O:		\$1,672,593.00
		REDACT		REF:		
		REDAGE		=1 2008008001786		
		OBI=PARTIAL 12	2/31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680			
		YOUR REF: 1 200				
01/08			946			\$796,543.84
		1 DAY FLOAT	01/09	\$525,029.81		
		2 DAY FLOAT 3 DAY FLOAT	01/10 01/11	\$1,727.84 \$6.19		
01/08			948	\$6.19		\$137,900,74
01/08		1 DAY FLOAT	01/09	\$126,504.00		\$137,300.74
		2 DAY FLOAT	01/10	\$11,283,26		
		3 DAY FLOAT	01/11	\$113.48		
01/08			947			\$18,909.51
		2 DAY FLOAT	01/10	\$18,720.42		
04/00		3 DAY FLOAT	01/11	\$189.09 T - JPMORGAN CHASE & CO.		\$2,261.10
01/08				429.00 RATE=03.68% FOR		\$2,261.10
			ED 01/07/08. REF=0			
		0081001101XP				
		YOUR REF: 31Y99				
01/08				O: BERNARD L MADDOFF 10022		\$155,017,913.18
				107 TO 080108 RATE 4.1604		
		TRN: 080080015 YOUR REF: NC042				
01/08				645 DEDAC ORG:	\$300,000,000.00	
01700		JPMORGAN CHAS	SE BANK NEW YORK N	Y 10004 OGR SHORT TERM	\$300,000,000.00	
				004 出作いAC**081K		
		YOUR REF: M0431	173750871648			

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JAN08 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PFD MAD: 0108B10GC07C0 PFD YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREP ACTED REF. TELEBEN DREP TRN: REPACTED REP. TELEBEN DREP TRN: REDACTED REP. JOHN REP. JOHN REF. JOHN REP. JOHN RE	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  DEDACTED IMAD: RF  SINE RAGATERNO1/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A'C: REDACTED ORG: BERNARD L MADOFF B' REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRI: 1405100008J0 YOUR REF: DED	\$500,000.00	
01/08		BOOK TRANCECED DEDIT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND THRE Talbou000810 및 YOUR REF 모드다	\$500,000.00	
01/08		FEDWIRE RESET VIA: CHEMICAL MIDLAND/072410013 A/C: / R DED REF IMAD: 0108B1QGC05C002199 TRN: R HARSPORDE NO R	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REFLACTED REF. TE' CEEL MAAD: REDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 0108B10GC04C0024B4 TRN: 1405000008J0 VOIR REF: RED	\$500,000.00	
		RED		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDDA BEN: DDDACT IMAD: 0108810GC0 Q 485 DDDA 308J(QDDACT YOUR REF: DDD	\$500,000.00	
01/08		CHIPS DEER RED CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED ::	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JOD!	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI PEDACTED	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: NDD432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . TRN: 0082003178XN YOUR REF: 31Y9996835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 396000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122  B/O: PEDACTED  PEDACTED  WILDEDACTED  IMAD:  UNDERSTRING SERVICES  IMAD:  O109G187652001582 TBM 030760100955  YOUR REPORT SERVICES  YOUR REPORT SERVICES  TEN O30760100955		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  DEDACTED REF: NBNF DEDA  REFDACTED 00000001400 ORG= D  DEDACTED OBI= DEDACE  REFDACTED DEDACE		\$1,336,916.33
01/09		Y RE: 122 RED FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED PEREDACTED PEREDACTED REPEREDACTED REPEREDACTED REPEREDACTED REPOACTED REPOACTED		\$1,000,000.00
01/09		YOUR REF: O/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REPACTED 100224834/AC-000000001400 KHB=ESC.EU/12139/6 081=REPACTED 1009 REFECEO/175976		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED REF. NBN/ REDA  BERACTER OBI- REDA  REDACTED REDA		\$39,342.90
01/09		は できた できた できた できた According To According できた できた できた できた できた いまた できた いまた できた いまた できた いまた いまた いまた いまた いまた いまた いまた いまた いまた いま		\$11,532.90
01/09		REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REF: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: NA CITED SUNTRUST BANK, ATLANTA/061000104 B/O: REF: NA CITED SUNTRUST BANK, ATLANTA/06100010		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED MANGER NEW YORK AV 10022-4834/4C-0000000 REDA  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  RED  RED  RED  RED		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

1 DAY FLOAT 01/10 \$2,421,756.00 2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00 10 INTEREST ON ENG-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER PRINCIPAL = \$16,564,642.00 RATE=0,357% FOR INVESTMENT DATED 01/08/08. REF=CPSWP010808 TRIX 0951001071XP YOUR REF: 31/9971071009 17/09 JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L. MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4,2004 TRX 080900171AN YOUR REF: NC0432294401199801 01/09 BOOK TRANSFER DEBIT A/C. Redarded2645 REFDAC DRG: \$350,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 10004 TRIX 396620009.JK YOUR REF: M044283869970288 01/09 FEDWIRE DEBIT VIA: HORD CTFD REF: BRY-REF, PLR-DACTFD REF: REPLACTFD REF: REFDACTFD REF: REFDACTFD REF: REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFT REFDACTFD REF: TELEBEN REFT REFDACTFD REF: TELEBEN REFT REFT REFDACTFD REFT REFT REFT REFT REFT REFT REFT REFT	Ledger Date	Value Date	Description	Debit	Amount
2 DAY FLOAT 01/11 \$499,000.00 3 DAY FLOAT 01/14 \$10,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL = \$16,564,542.00 RATE = 03.57 FOR INVESTMENT DATED 10/80/80. REF = CPSWP010808 TRX 0091001071XP 7001 PMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L. MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRX 0800300171AN 7001 REF. NC0432294401090801 701/09 BOOK TRANSFER DEBIT A/C. Redacede2645 REFDAC DRC. JPMORGAN CHASE BANK NEW YORK NY 10004 TRX 39662000091K 7001 REF. M044283860970288 DERIVATIVES (TUFFS)NEW YORK NY 10004 TRX 39662000091K 7001 REF. M044283860970280 TEDMIRE DEBIT VIA: VACHOVIA BK NA VA/051400549 A/C. P. SPECIAL DECTED  01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C. P. REF. TEI R  01/09 PEDWIRE DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: CITIBANK/0008 A/C. D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. TEI R  01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C D. C. REF. REF. R. C. D. C. L. S.	01/09				\$2,921,756.00
3 DAY FLOAT					
01/09 NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.					
COMML PAPER, PRINCIPAL = \$15,954,642.00 PATE=03.67% FOR NYESTIMENT DATED D1/08/08. REF=CPSWP010808 TRN:  0091001071XP VOUR REF: 31Y9971071009  1/00R REF: 31Y9971071009  1/00R REF: 31Y9971071009  1/00R REF: 1008090171AN  1/00R REF: 1008090171AN  1/00R REF: 100832294401090801  1/00P BOOK TRANSFER DEBT AC: Redacted2845 REFDAC DRG:	01/00				£1 720 46
NIVESTMENT DATED 01/08/08. REF=CPSWP010808 TRN: 009101071XP	01/09				\$1,729.45
0091001971XP YOUR REF: 31Y9971071009 1709					
91/09					
REF: TO REFAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN YOUR REF: NC0432294401090801  BOOK TRANSFER DEBIT AIC Redacted 2545 REDAC DRG: \$350,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: N0044283850970288  01/09 FEDWIRE DEBIT VAL HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00  LONDON BERN: REDACTED  BNF-REF, REDACTED  CHORD BERN: WACHOVIA BK NA VA/051400549 A/C: R  REF: TEL R  01/09 CHIPS DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R  REF: TEL R  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: TELBEN REF: TELBEN REDACTED  REF: TELBEN REF: DACTED  CHIPS DEBIT VIA: CITIBANK/0008 A/C: R  PEDOACTED  REF: TELBEN REDACTED  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FA/063000021 A/C RE  PEDOACTED  NOTE REF. CONTROL REF. TELBEN REDACTED  REF. TELBEN REF. CONTROL REF. RES.  SECONO.00  10/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FA/063000021 A/C RE  REF. TELBEN REF. CONTROL REF. RES.  REF. DACTED  NACH TELBER REF. CONTROL REF. REPOACTED  REF. RES.  SECONO.00  10/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FA/063000021 A/C RE  REF. DACTED  NACH TELBER REF. RES.  REF. DACTED  10/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FA/063000021 A/C RE  REF. DACTED  NACH TELBER REF. RES.  REF. DACTED  NACH TERM NACHOVIA BK NA FA/0630000021 A/C RE  REF. DACTED  NACH TERM NACHOVIA BK NA FA/0630000021 A/C RE  REF. DACTED  NACH TERM NACHOVIA BK NA FA/0630000021 A/C RE  REF. DACTED  NACH TERM NACHOVIA BK NA FA/0630000021 A/C RE  REF. TELBER REF. RES.  SECONO.00  NATE 4.1804 TRK 0800900485AN  YOUR REF. N0044378 4801090801			YOUR REF: 31Y9971071009		
TRN: 0800900171AN YOUR REF: NC0432294401090801 900K TRANSFER DEBIT A/C. Redacted2545 RFDAC. DRG: JPMORGAN CHASE BANK NEW YORK NY 11 RFDAC. TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C. HSBC BANK PLC, LONDON BEN: RFDACTFD REF: BNF-REF, RR RFDACTFD REF: TELEBEN: R	01/09				\$160,018,668.84
YOUR REF: NC0432294401090801					
BOOK TRANSFER DEBIT A/C Reducted 2545 R F D A C DRG: \$350,000,000.00					
JPMORGAN CHASE BANK NEW YORK NY 1 PEDAC TERM   DERIVATIVES (TUFFS)NEW YORK NY 1 1004 TRN 3966200009 JK   YOUR REF: M044283860970288   S20,000,000.00	04/00			#250 000 000 00	
DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009.JK YOUR REF: M044283860970288  01/09 FEDWIRE DEBIT VIA: HS8C USA/021001088 A/C: HS8C BANK PLC, \$20,000,000.00  LONDON BEN: REFDACTED  REF: BNF-REF, REFDACTED  REF: TEL  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: REF: TEL  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REFDACTED  REFDACTED  REF: TELBER REFDACTED  REF: TELBER REFDACTED  REF: TELBER REFDACTED  REFDACTED  REF: TELBER REFDACTED  REFDACTED  REF: TELBER REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  1/09 FEDWIRE DEBIT VIA: NORTHERN TR NA/056009650 A/C: REFDACTED  REFDACTED  NAM: 010981000000000000000000000000000000000	01/09			\$350,000,000.00	
YOUR REF: M044283860970288   FEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: HSBC BANK PLC,   \$20,000,000.00					
FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,					
LONDON BEN: RETDACTED  BNF-REF. RIPEDACTED  DESCRIPTION OF THE PRODUCTED  O1/09  PEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R  PEDACTED  REF: TEI R  O1/09  CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDDACTED  REF. TELEBEN REDACTED  S825,000.00  S925,000.00  S925,000.0	01/09			\$20,000,000,00	
8NF-REF, PLREDACTED REDACTED REF. TELEBEN RE					
01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: REF: TEI R    O1/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: DA CTED \$825,000.00  O1/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: DA CTED \$825,000.00  O1/09 FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: REF  O1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C REF  O1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/0630000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA F			BNF-REF, RIDEDACTED		
1/09   FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C. R   \$1,233,431.43			REDACTED		
PEDACTED   REF. TEL R	01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C:	\$1,233,431.43	
01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED \$825,000.00 REF.DACTED REF. TELEBEN PEDACTED REF. TELEBEN					
01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF. TELEBEN REDEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REF. MAD. TIODS/CO.000.000 REF. MAD. TIODS/CO.000.000 TELEBEN RED TO TELEBEN REDEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE REF. MAD. TIODS/CO.000.000 REF. MAD. 1109B106C03C002225 RE REF. ACTIF.) REF. NO.000.000.000 REF. REF. REF. SECO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. REF. SECO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. REF. SECO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF. REF. NO.043784801090801					
REDACTED   REF: TELEBER   REF.   RE			four kertuur –	****	
01/09  FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DEBUTE NAME TO THE NAM	01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
1/09 FEDWIRE DEBIT VIA. NORTHERN TR NA/066009650 A/C: DE \$600,000.00    PEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE \$600,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PE			'ANANARANA'' REDACTED		
01/09   FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:			REDACTED RF		
1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	01/09			\$600,000.00	
1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00  PEDACIFO IMAD: 0109B106C03C002225 RE REDACIFO  01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00  10022 REF. RED. SIN YOUR DEPOSIT FR 080109 TO 080110  RATE 4.1804 TRN 0800900485AN  YOUR REF: ND0443784801090801			DEDACTED BEE-	•	
01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE REDACTED IMAD: 0109810GC03C002225 RE  REDACTED  01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00  10022 REF.REDLSH YOUR DEPOSIT FR 080109 TO 080110  RATE 4.1804 TRN. 0800900485AN YOUR REF: ND0443784801090801			TEI EBEN IMAN: 0100010000800003867 TDN: 12224000.767.		
おおんかんに FT)			81¥ € € COLLED		
おおんかんに FT)	01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
REDACIFD 01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00 10022 REF.R.テルールSH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN 0800900485AN YOUR REF: ND0443784801090801			REDACTED IMAD: 0109B1QGC03C002225 PE		
01/09 JP MORGAN ごHĀSĒ & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00 10022 REF. マテナー					
10022 REF.マデン LISH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	01/09			\$110,000,000,00	
RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	01/05			\$110,000,000.00	
01/09 FUNDING XFER TO 006301428151509 TRN: 0190000249RF \$8,545,983.80			YOUR REF: ND0443784801090801		
	01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B. TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		<b>\$</b> 375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O:		\$1,000,000.00
01/10		REDACTED RED		\$1,000,000.00
01/10		OBJ BEDACTED MADOFF ACCOIMAD: 0110 REF-W096340 T0860800 0110 REF-W096340 T0860800 FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: P. PEDACTED SEF: CHASE REF W0867AC T000000001400 RHB = 0/8 PEDAC 0110F20CZ58C PEDACTE 3010F PEDAC		\$600,000.00
01/10		O110F20CZ58C  YOUR REF: O/B   DEDACTE 3010FR  CHIPS CREDIT V  REPLACE   STEP   STEP		\$577,000.00
		REDACTED 10023-5562 08I=F80 RED		
01/10		REF:  B/O REDACTED  REF:  100.REDACTED  REBENDACTED		\$150,000.00
		REDAC		

REDACTEDibit Pg 23 of 64
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase G

January 01, 2008 -January 31, 2008

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking**

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		REDACTED REF. CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		REDACTED IMAD: 0110L3LF151C002449		
		REDACTED		
		YOUR REF: 080110022632		• · · · · · · · · · · · · · · · · · · ·
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000.00
		REDACTED REF: NBN DEDA		
		REDACTED 00000001400 ORG= R REDACTED 081= RED/R		
		REDACTED REDAC		
		RF EF: 1RFD		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
		REFICHASE NYC/CTR/BNF=BERN DEDAGE F NEW  4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBJECREDIT TO ACCOUNT OF DED A COMMAD		
		0110B1Q8022C002615 TRN DEDAG		
		YOUR REF: O/B CITIBANK NYC		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599,18
01,10		COMML PAPER. PRINCIPAL = \$15.729.671.00 RATE = 03.66% FOR		\$1,555.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
		YOUR REF: 31Y9971065010		**** *** ***
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.69
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 OCE SHOPT TERM		
		DERIVATIVES (TUFFS)NEW YORK NY 10004 兄長いみんしいいい 10JK YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   D D	\$1,000,000,00	
01/10		DE IMAD: 0110B1QGC07C003024 TRN: 1306200010	\$1,000,000.00	
		VOID REF. DCD RED		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
		DED V M.L., IMAN: 0110R10RC05C0052R5 LKW:		
		1306300010.io REDA		
		BEDA CT		
		RF		
		INI		

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REF: TELEBEN DEDA		
		REDACTED 6400010J0		
01/10		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$185,000,000,00	
01/10		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$ 103,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO Redacted 1509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
04/40		YOUR REF: 31Y9996818010	*0.500.00	
01/10 <b>01/10</b>		CHECK PAID# 15470 CLOSING LEDGER BALANCE	\$2,500.00 *** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$1,445,308.19 \$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalalice	\$15,381,035.00
•		COMMERCIAL PAPER, CPSWP01100B, TRN: 0102003173XN		415,551,555.55
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK YOUR REF: 04132502		
01/11				\$4,995,000.00
01/11		BED LOTED		44,333,000.00
		NICHTE PORK-DEDNIADO I MADOEC NEM VODE NE PEDA		
		10022-4634/AC-000000001400 BNr= H H I ) Δ		
		REDACTED REBOOK OF THE OTHER PROPERTY TO SERVICE OTHER PROPERTY TO		
		REDACTED NIC		
		fOur Act Ture of Industrial Mile		*** *** ***
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$3,000,000.00
		NEW YORK NY 10022-4834/AC-00000001400 B.P.F.DACT		
		REDACLED REBEO/B CITIBANK NOT: OBI = YIMAD:		
		0111010000AC00EE71 TOU DE2000011EF		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFINACT		\$1,300,000.00
		NYCHTRIRRE ER RNARD I MADOEF NEW YORK N' REDACT		
		RELIACITE REBEO/B CITIBANK MYCORIEIMAD		
		0111R10R024C006707 TRN 0635909LRFDACT		
		REDACTE ANK NYC		

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED  REF: CHASE REF:  REF:		\$1,084,000.00
01/11		YOUR REF: O/B DEDACT FED WIRE CREUDED A C. (/021000089 B/O DEDACT DEDACTED REF: CHA DEDACT VYORK NY 10022-4834/AC-00000001400 BNF - DEDACT DEDACT RFB=0/B CTTBANK DEDACT DEDACT 3553 TRN 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  DEDACTED REF: GREDACT  10022-463-47-C-00000001400 BNF- REDACT  DEDACT REF=0/B CITIBANK PEDACT  DEDACT 3487 TRIX: 0617902011FF		\$800,000.00
01/11		REDACTED  BEDACTED  OBIERED		\$500,000.08
01/11		REDA CUT VIRE FILLA ONE N.A./021407912 B/O: DE REF. CUARE  REF. CU		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A  REF: NBNF - PED ABONE OF NEW YORK/0001 B/O: PED ABONE OF		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/C: DEDA  REF: NBN REFDA  REFDACTED .00000001490 0RG = D  DEDACTED .081 DE D  EFC DE		\$30,000.00
01/11		REDAC: 1380 RE DEPOSIT 2951  1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035.00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR DEF: NC0457845501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C; Redacted 1645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DERIVATIVES (TUFFS)NEW YORK NY 10004 NK 5124 Tujuu11JK YOUR REF: M046885871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: REDACTED BEN: REF: BNF MED. LBAN: BENCACTED BENE: REF: BNF MED. LBAN: BENCACTED BENTRY LMIEJ. 2  BENCACTED BENE: REF: BNF MED. LBAN: BIAN: BIAN	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/025009593 A/C: REPART NYC/02500959 A/C:	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/025009593 A/C: RETACT REF: TELEBEN RETACT REF: TELBEN RETACT REF: TELEBEN RETACT REF: TELEBEN RETACT REF: TELEBEN	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TREDA REDACTED	\$3,000,000.00	
01/11		FEDMIRE DERFORMS DETCO AMERICAS NYC/021001033 A/C: REPLACED AMERICAS NYC/02100103 AMERICAS NYC/02100103 AMERICAS NYC/02100	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN   DEDA REFDACTED   1130	\$660,000.00	15
01/11		YOUR REF: JODI  FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED  REF: TELEBEN/TIME/11 RED  S000011J0  YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: P = IMAD: 0111B1QGC07C003295 TRN: 13252000 P =	\$500,000.00	
01/11		FEDWIRE L RED HEVY CHASE SAV BK/255071981 A/C: REFERENCE REPORT OF THE PROPERTY OF THE PROPERT	\$500,000.00	
01/11		JD MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRIX: 080110467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO Redacted 1509 TRN: 0190000247RF	\$5.055.314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B. YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11 01/14		CLOSING COLLECTED BALLANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9998829011	*** Balance ***	\$.53 \$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED MANGE MEMORDY MV 10022 4024/AC 00000 REDAC REDACTED STOCKEHORD MONTHINGSHIP DE TRAN 54743000146C YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC  AMHERST NY 14226-1016 ORC:/4281074510 DEDACT  DEDACTED OGR CITIGROUP GLOB/ REDACT  PEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		PEDACTED Your Ref: Swf of 08/01/14 Fed Wire Credit Wa: Northern Trust National		\$112,000.00
		ASSOCI/066009650 B/O: DEDACTED  33480-7002 REF: CHASE DEDACTED  F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR  OBI-FFC: DEDACTED  011461B7 DEDACTED  FFF YOUR REF: ON NORTHERN TR		
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REF. REF. REF: REF. ROSELAS ALL 500000001400 RFB=0/B NORTH FORK B OBI=FBO:		\$108,000.00
		YOUR REF: O'B NORTH FORK B		
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		NITEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		TOWN ACT: STIPS 108201 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 PR CRESHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 PR 口をつい14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BEN/Redacted 827 DEDACTED REDACTED REDACTED	\$25,000,000.00	
01/14		REDACTOR BY AMER NYCREDACIC REDAC	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		YOUR REF: CAP OF 08/01/14  BOOK TRANSFER DEBIT A/C: DEDACTED  TRK: 1474400014J0 REDACTED  YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED PEDACTED PEDACTED PEDACTED PEDACTED PEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO Redacted   509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408. YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 542,016.55
01/14 01/15		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01140B . TRN: 0142003150XN YOUR REF: 3179996801014	*** Balance ***	\$.55 \$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		<b>\$</b> 300,245,000.00
01/15		REPACTED  IMADE ALL SERVING NATIONAL BANK/026007773 B/O: REF: CHASE  REF: CHAS		\$6,994,363.31
01/15		BOOK TRANSFER BYO, INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/094482009 DEDACTED REF: BERNARD L MADOFF HYVESTMENT SECIRITIES LIC FFC DED REFDACTED DEDACTED REFDACTED DEDACTED REFDACTED DEDACTED REFDACTED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED  JAMEWOODBURY, NY 117973   REDACTED  #1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC  TRN  REDACTED		\$1,000,000.00
01/15		REDACTED YOUR REF: DCD of 08/01/15 FED WIRE CREDIT VIA: STERLING NATIONAL BANK/025007773 B/O: REDACTED REF: CHASE X: NY 10022-4834/AC-000000001400 RFB=0/B STERLING NYC 0BI=FFC: REDACTED IMAD: 01158687/M1C000175 REDACTED		\$990,000.00
01/15		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O REF REF: CHASE REF 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		\$900,000.00
01/15		REDACTED FF  BUT REPORT OF NEW/021001318  FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318  BOO. REDACTED REF: CHASE  100. REDACTED HAUD KEB-0/B US IN NEU 081- RE  PEDACTED MAD: 01158CBFNI1 RE-0		\$850,000.00
01/15		POUR REP CAUTS NAVO DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00		\$1,510,436.00
01/15		3 DAY FLOAT 01/18 \$1,089,256.00 INTERST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP		\$1,747.26
01/15		YOUR REF: 31Y9971057015 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC. ORG:  JPMORGAN CHASE BANK NEW YORK NY 10004 R.E. CHART TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E. DAC15JK  YOUR REF: M048879791570089	\$300,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: DE DEDACTED IMAD: RF	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CHIBANK/0008 A/C DEDACTED  REDAC SSN: DE TRA: 1 DEDACTED  REDAC #F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C. REDA  MAD: 0115B1QGC02C002627 TRN: 11335( REDA	\$500,000.00	
01/15		CHIPS DEBI DEN K LEUMI USA/0279 A/C: REDACTE	\$500,000.00	
01/15		BOOKTRA'DE EBITA'C REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHES DEB CTED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PED ACTED REF: VOUR REF: DO DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01150B . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  PC: REF: CHASE  PC: DACTED  N  10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC  GROUPEMENT FINANCIER A/CFR095 BBIMAD: 0116B1Q8984C006486  TRN: 0428202016FF		\$12,000,000.00
01/16		YOUR REF: TT FRT052738MNY CHIPS CREDIT VIA: CITIBANK/0008 B/O: PFDACT PFDACTFD PFDACT BERNARD 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: PFD TRN: 5715600016FC		\$1,250,000.00
01/16		YOUR REF: 0/8 CITIBANK NY CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PE PEDACTED PED 10122-483-4AZ-100000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: PED TRN 6254900016FC		\$1,200,000.00
01/16		REF: CHASE NYC/CTR/BNF CHASE N		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE		\$75,000.00
01/16		YOUR REF: おもいもいてもん BOOK TRANSFER CREDT B/C: REF.DACTED ORG: MBR/0509 W WIND A SALE ATTOMATION REF: REVERSAL OF ENTRY DDUR E.DACTED IPM/08GAN CHASEREF 044210001 FBC REF.JPM1584-16JANDR JPM/08GAN CHASEREF 044210001 FBC REF.JDM1 TRN: 075 R.E.J.A		\$3,000.00
01/16		REDACTED		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264,00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 163560001610 RED	\$1,000,000.00	
01/16		CHIPS DEB CE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PERFORM WELLS FARGO NA/121000248 A/C: RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED "BIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 REDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC.  SN: DED RN: 1636000016J0  PEDAC.	\$500,000.00	
01/16		では、 では、 では、 では、 では、 では、 では、 では、	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO Redacted 1509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608.	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		YOUR REF: 31Y9996835016 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Red 3414	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST RETURN OF PRINCIPAL - END-0F-DAY SWEEP JPMORGAN CHASE & CO		\$25,495,835.0 <b>0</b>
		COMMERCIAL PAPER. CPSWP011608 . TRN: 0162003185XN YOUR REF: 31Y9996835016		<b>V</b> ==,,-
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHAPET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/021001088 B/C. R.F. REF: CHASE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD  REF: CHASE NC/CTR/RNF=BERNARD L MADDFF NEW YORK MY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK MY RFD  NC/CTR/RNF=BERNARD L MADDFF NEW YORK MY RFB=0/B SIGNATURE BA  OBI=8/O=D_A_CT_REF=F/BO_DF  YOUR REF: DFDACT_REF  YOUR REF: DFDACT_REF		\$2,500,000.00

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JPMorganChase 🖨

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000281 B/O: DEDACTED DEDACTE REDACTED REDACTE 4834/AC-000000001400 BNF= RED DEDACTED REDACTED		\$2,000,000.00
01/17		YOUR REF: O/B MELLON BANK CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED 10022-4834/AC-00000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED 0318200017FC YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DEDAC REDACTED REF: NBMF=BERNARD L DEDAC D000001400 ORG=/000551261339 BBI=/REC/FBO DEDACTE		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF: CHASE REF:		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REF: CHASE  REF: CHA		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED  REDA ORG: DEDA REDACTED  REDACTED  REDACTED  REDACTED  REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:  PEDACTED CHASE NYC/CTR/RNF=RERNARD I MADDEF NEW YORK NY  REPACTED ACCT#D ACCT#D TRN: 0395007017FF YOUR RLREDAPTACT YOUR RLREDAPTACT		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Amoui	Debit		escription	Value Date	Ledger Date
\$175,000.0			D WIRE CREDIT VIA: WACHOVIA BAN		01/17
		CTR/BNF=BERNARD L MADOFF	- 1 1 1 -		
		001400 RFB≃13455702 BBI=/TIME/10:47	⊏D∆∩T⊏ 4834/AC-00000 !≖FBC₽⊏D∆∩TED		
		7FF	AD: 01 DEDACTED		
			UR REF: 13455702		
\$125,000.00			D WIRE CREDIT VIA: WELLS FARGO I		01/17
		REF: CH/ PFDA	DEDACTED		
		IMAD:	022-4834/AC-0000000001400 RFB 1=FBO REDACTED		
		IMAD.	1711B7 DEDACTED		
			UR REF: FW01396017261050		
\$72,000.00		A/121000248 B/O: R ⊏ D ∆	D WIRE CREDIT VIA: WELLS FARGO		01/17
		CHASE REDA	EDACTED RE		
		W YORK NY	022-4834/AC-000000001400 RFB		
		FWU9634U1/64364U IMAD:	U22-4834/AC-UUUUUUUUU14UU KFB		
		AZEE			
			17 187		
\$1,136.68		S & TRADERS	D WIRE CREDIT VIA: MANUFACTURE		01/17
		TED	UST/022000046 B/0: □□□∧ C		
		TED.	REF: CHASE NYC/CTR 222-4B34/AC-000000001400 RFB		
		MIDB011/006132 IMAD:	122-4834/AC-000000001400 RFB		
		IMALE	1782070750770775		
			ŮĸĸĔĿ₩ĿſſŊŢŶſŶŢŶ		
\$2,583,500.00			POSIT 2955		01/17
		\$1,015,500.00	IAY FLOAT 01/18		
		\$846,000.00	AY FLOAT 01/22		
		\$54,000.00	AY FLOAT 01/23		
\$225,037.65		\$225.000.00	POSIT 2956 NAY FLOAT 01/18		01/17
		\$225,000.00 \$37.27	IAY FLOAT 01/16		
		\$.38	AY FLOAT 01/23		
\$2,599.16			EREST ON END-OF-DAY INVESTMENT		01/17
			COMML PAPER. PRINCIPAL = \$25,495,835.00 RATE = 03.67% FOR		
		SWP011608 TRN:	ESTMENT DATED 01/16/08. REF = C		
			71001074XP		
\$110,012,651.44		PERMARI I MARINGE 10022	UR REF: 31Y9971074017 MORGAN CHASE & CO DEP TAKEN B/		01/17
			F: TO REPAY YOUR DEPOSIT FR 0801		01/1/
		- 1 IT WILL TO 1 TO 1	N: 0801700177AN		
			UR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 DDDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		GOVT M/M FBEN: DEDACTE SSN: DEREDAC U.S. 130930001730 DEDACTE SSN: DEREDAC 130930001730 DEDACTE DE	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO OUR REJUDI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF	\$500,000.00	
01/17		BEDACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA DE L'CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF-10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF-ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO Redacted 509 TRN: 0190000241RF	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINLSYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADDFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071682ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 3179995841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 206760001BJK YOUR REF: 04683587		<b>\$</b> 300,245,000.00
01/18		PED ACTE REF: CHASE NYC/CTR/BBK DEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= RFB=O/B CITIBANII R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBI PEDACTED REF: CHA		<b>\$</b> 1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB CACTED REF: CHASE NYC/CTR/B		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  WC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  REPO/BCTTR/BBK NET REPO/BCTTBANK N/C PRIDACT  REPO/BCTTBANK N/C PRIDAC  REPO/BCTTBANK N/C PRIDAC  REPO/BCTTBANK N/C  REPO/BCTTBANK N/C		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾

### Commercial Checking

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		REDACTED IMAD:		
		REDACTED BFF		
01/18		YOUR REF: O/B BK AMER NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/88 REDAC		<b>4</b> 1,000,000.00
		REDACTED 3022-4834/AC-000000001400 BNF= R		
		REDACTED REB-0/B CITIBAIM R REDACTED F		
		YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$800,000.00
		REF: CHA! PEDACT		
		10022-4834/AC-500060001400 BNF = DEDACT		
		REDACT REB-O/B CTIBANK I REDACT REB-O/B CTIBANK I REDACT REB-O/B CTIBANK I REDACT REPAGE TRIL 06918010 18 FF		
		YOUR REP. U.B CHI BANK NYC		
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O □□□△C		\$550,500.00
		REF: NBP REDAC		*,
		RE=780091-10187537 CLIENT III NUMBER 423041 0GB- RE		
		REDACTE SN: 0284877 TRN: 5140600018FC		
		POUR REF 0400500004 400		
01/18		PREMICE CONTRACT		\$200,000.00
		REDACTED REDACT		
		REPACALIDOUOUIAOO BAR-REIDAC:		
		DEDACT REB-O/B CITIBANK NO PEDAC		
		RUE CACACITUBANK NYC		
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$85,942.84
		TRUST/022000046 B/O: DEDACTED		
		NY REF: CHASE NYC/CTR/RNF=RFRNARN   MAINGE NEW YORK NY 10022-4834/AC-00000 のでたの Ara-Ta-Do 1 10000273		
		OBI=FBO: DEDACTED IMAD:		
		0118B2QR921C001629 TRN-051970R018FF		
01/18		YOUR REF. 〒 GAT AGG TS: P DEPOSIT 2957		\$1,243,000.00
01718		1 DAY FLOAT 01/22 \$522,000.00		<b>3</b> 1,243,000.00
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP		\$1,669.51
01/18		YOUR REF: 31Y9971068018  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404  TRN: 0801800189AN  YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C. Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053188401869944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: REL REDAC BEN: REL REDAC RELIGIO DE CONTROL D	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A'C: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF: PE	\$2,000,000.00	
01/18		REDMRE DE UBS AG NYC/026007993 A/C REDAC REDACT SEN: REDACT MAD: REDAC BERACT 12988 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C PEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 PEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWIRE CERTAR: MELLON BANK PITTS/043000261 A/C RED RED AMETICAD MAD 011 BECOACOTE REF RED YOUR REF. JODI	\$1,060,000.00	
01/18		INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  STREET LIBRARY STREET TRANSPORTER  DEDACTE SSN: RED TRANSPORTER  DEDACTED	\$1,000,000.00	
01/18		REDACTED  REDACTED  REPACTED  REPACTED  REPACTED  REPACTED  REPACTED  VOUR REF: REPEDACTED  REPACTED  REPACTED  REPACTED  REPEDACTED  REPEDACTED  REPEDACTED  REPEDACTED  REPEDACTED	<b>\$</b> 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN 0801800417AN YOUR REF: N00531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO Redacted 1509 TRN: 0190000243RF	\$1,702,794.11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B. YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$10,000,000.00
		REDACTED		
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW2472 0 TBL 0002000000000000000000000000000000000		\$8,000,000.00
01/22		FEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 8/0: PEDA COTED  PED REF: CHAS COLUMN BANK RRI=/OCMTIMAD: 0122030C120C00244 TRN: 0346303022F PE		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCI/066009650 B/O: DED ACTED  AFF. CHASE NY//CTR/RNF=RERNARD L  RED ACTED  AFF. CHASE NY//CTR/RNF=RERNARD L  AFF. CHASE NY//CTR		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Debit A	Description	Ledger Date
=FBO	FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/056004367  B/O: DEDACTED REF: CHASE  NYC. REFIDACTED KK NY  10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO  DEDACTED -IMAD: 0122F687021C000080 TRN  DEDACTED  VOUR REF: O/B CITY NB OF F	01/22
VARDL	CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFDA VARD L LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG-/180091-10378057 CLIENT ID NUMBER 484593 OGB-PF RFDACTFD SSN: DFD TRN 9839200022FC	01/22
FN N	REDACTE REPRESULTED REDACTED REPRESULTE 10094900	01/22
-FBO 1	FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/O DEDAATED REF: CHASE  NYC/2-1834)AL-00000001400 RFB=080122019257 OBI=FBO 1  CM758 3 0 G SOUAID IRA BBI=/BNF/W2IMAD: 0122J105040C002068  TRN: 0475414022FF  YOUR REF: 080122019257	01/22
CT CT	CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT	01/22
RFD BI=FBO:	RED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RED  REF: CHASE  REF: CHAS	01/22
	REDA	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

ACUVI	·y			
Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D  DEDACTED  REF: CHASE  DEDACTED  F NEW YORK NY  10022-4834/AC-00000001400 BNF= DEDACTED  DEDACTED  NOTED  NO		\$100,000.00
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE PEDACTED RFB=0 REDACTED		\$20,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN/ DEDACT  DEDACTED OBI= DEDACT  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED		\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05		\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00		\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT AVC: Redacted 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1004 R.E. DAC JUST TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E. DAC JUST TERM YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC  DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074B00022J0  DEDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDACTED BEN: DEDACTE REF: RE DEDACTED 012 DEDACTE RN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RED  DED ACTED  POD ACTED  0022J0  70UR REF: CAP OF 08/01/22	\$500,000.00	
01/22		IP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B , TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT WA: BANK OF AMERICA N.A./0959 B/O: PERICON CONTROL NO. 1002-1024/AC-00000001400 F CONTROL NO. 1002-1024/AC-000000001400 F CONTROL NO. 1002-1024/AC-0000000001400 F CONTROL NO. 1002-1024/AC-000000001400 F CONTROL NO. 1002-1024/AC-000000001400 F CONTROL NO. 1002-1024/AC-000000001400 F CONTROL NO. 1002-1024/AC-000000000000000000000000000000000000		\$4,750,000.00
01/23		CHESCALLITYCHANK UF AMERICA, AJ 0959 B/O: ID  REF: NEW PREV AND AND 10022-4824/AC-000000014/D  REF: NEW PREV AND 10022-4824/AC-000000014/D  REF: NEW PREV AND 10022-4824/AC-000000014/D  REF: NEW PREV AND 10022-4824/AC-0000000014/D  REF: NEW PREV AND 10022-4824/AC-000000000014/D  REF: NEW PREV AND 10022-4824/AC-000000000014/D  REF: NEW PREV AND 10022-4824/AC-000000000000000000000000000000000000		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O		\$300,000.00
		REDACTED KNY		
		10022-4834/AC-000000001400 BNF= □□□△□□□		
		RFB=0/B CITIBANK NYC OBI=Y BBI=/IN RFD△CTFD		
		TRN: 0379114023FF		
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234		\$180,000,00
01/23		B/O: REDACTED REF:		\$180,000.00
		CHARLEDACTED		
		10022-4834/AC-00000001400BNF= ₽FD△CTFD		
		PEDACTED REBEIDEDACTED		
		YOUR REF: O/B MELLON TRUST		
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF		\$50,000.00
		WASHINGTON/054001220 R/O: DEDACTED		***************************************
		WASHINGTON DC 20007 REF. C REDACTED IARD L		
		MADOFF NEW YORK NY 10022-4834/AC-00000001400		
		RFB=080123350029 08I=FBC DEDACTED 1A0161 BIMAR: 0123E387509CDEDACTED		
		YOUR REF: 080123350029		
01/23		DEPOSIT 2960		\$162,019.33
		1 DAY FLOAT 01/24 \$25,000.00		
		2 DAY FLOAT 01/25 \$134,319.14		
01/23		3 DAY FLOAT 01/28 \$2,700.19 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,899.66
01/23		COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR		31,055.00
		INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN:		
		0231001109XP		
04/00		YOUR REF: 31Y9971109023		**** *** ***
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3,4503		\$110,010,573.23
		TRN: 0802300163AN		
		YOUR REF: NC0555454701230801		
01/23		ORIG CO NAME: DED ORIG ID: 1251 B23462 DESC DATE:		\$120,400.00
		CO ENTRY DESCRIPAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 INDIGNOS		
		EED:080123 IN-D-ルコールンFF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: ロロロムヘナロロ A CCOUNT		
		#1-EM425-3-0\ TRN: 0222484795TC		
01/23		BOOK TRANSFER DEBIT A/C. 民民のAの世長りは、 ORG:	\$375,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 1000A OCE CHORT TERM		
		DERIVATIVES (TUFFS)NEW YORK NY 10004REDAC23JK		
		YOUR REF: M057004102370158		

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC 1	\$2,000,000.00	
01/23		RED REDA  BOOKTRAI REDA VC: REDACTED  REDACTED REDACTED  PEDACTED JE 56-00-20 REDACT  BRANCH TRN: 1431200023J0 REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE I. A. I/IA: WACHOVIA BK NA FL/063000021 A/C: RED POR REF. MATIS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOKTRA DED TAKE REDACTED  REDACTED REDACTED  BETAK TATAMORSHO	\$300,000.00	
01/23		FEDWIRE 1" TA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNIT BANK ABA/221471104 BEN. REDACTED REDACTED REF: TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802300391AN YOUR REF: N00570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REPLACTED  REF: NBNF=BERNA DED  FROM 1974 STATE		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN PEDACT  DEDACTED 00001400 0RG= REDACT  DEDACTED 0BI= DEDA REDACT  DEDACTED 0BI= DEDA REDACT  DEDACTED 0BI= DEDA REDACT		\$385,000.00
01/24		PET 1724/346 PED WAR WELLS FARGO NA/121000248 B/O: RED REF: CHASE REP REF: CHASE		\$200,000.00
01/24		REF. CHASE  REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN REDACT REDACTED 30001400 ORG= DEDACT DEDACTED 301=1 DEDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF = CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 THE 2450 JUUU24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED BEDACTED MAD: 0124810GC07C0033 RED BERACEED CHIPS DEB CONTROL OF NEW YORK/0001 A/C: REDA	\$3,000,000.00	
01/24		CHIPS DEB P.F. T. NK OF NEW YORK/0001 A/C: P.F.D.A  P.F.D.A.C.T. REF. DEB A.C.T.F.D. R.F.D.A  REP.D.A.C.T. REF. DEB A.C.T. R.F.D.A  REP.D.A.C.T. REF. DEB A.C.T. R.F.D.A  REP.D.A.C.T. R.F.D.A  REP.	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  SEDACTED  SEDACTED  OF DE  OF D	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1517340024J0 YOUR REF: MACNIEW	\$350,000.00	
01/24		JP MO.RJ. T. D.A.C. T.J.DEP R.E. D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
D1/24		FUNDING XFER TORedacted1509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED	\$49,751,013.89	
01/24		STATES TREASURY BILLS UNITED TRN: 0000064596ST PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	PAD 751 012 00	
1724		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0VP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED	\$49,751,013.89	
		STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BRR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	443,701,013.03	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
31/24		STATES TREASURY BILLS UNITED TRN: 0000064602ST END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	#45 200 E02 00	
31/24		COMMERCIAL PAPER. CPSWP012408. YOUR REF: 31Y9995B13024	\$15,269,563.00	
1/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		\$300,241,500.00
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/C: ローロ ハクエーロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NFW YORK NV 10022-4834/AC-000000ほこの ハクエテン・エレ LC ACCT#		\$700,000.00
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 070B109025FF VOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🗘



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE PEDA CTED YORK NY 10022-4834/AC-00000001400 RFB=O/8 NORTH FORK B OBI=FBO: IMAD: 0125B1Q8431C0003B1		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B  CHIPS CREDIT VIA: CITIBANK/008 B/O: PEDACTED  PEDA REF: NBN=BERNARD L M/ PEDACTED  PEDA //AC-000000001400 ORG=/000980172244 606114554  CGB=  PEDACTED BB = RE SSN: RED  TRN: 6 PEDACTED REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED 0604100025ES 070UR REF: 051 0F 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32.578.11		\$1,306,290.39
01/25		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.95% FOR NVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C; Redacted 2645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 CD: SUIDET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 CD: SUIDET TERM VOUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  SSN: DE TRN: 1416200025J0  VIIIR REF: DE PEDACTED  RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT  REF: TE REDACTED  REF: TE REDACTED  REF: ODI REF: TE REDACT  REF: TE REDACTED  REF: TE REF: TE REDACTED  REF: TE REDACTED  REF: TE REF: TE REDACTED  REF: TE REF: TE REDACTED  REF: TE REF: TE REF: TE REDACTED  REF: TE	\$300,000.00	
01/25		IP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25 01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$2,153,890.82 \$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25 01/28		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025	*** Balance ***	\$.64 \$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC.  REF. NBNF-BERNARD L MADDFF NEW YOF PEDAC.  REF. NBNF-BERNARD CORE-/0001976094535 DAC.  REF. NBNF-BERNARD L MADDFF NEW YOF PEDAC.  REF. NBNF-301500028FC  REF. TRNF-7301500028FC		\$600,000.00
01/28		REDACTE REF. NBBK = BERN PET A  SEDACTE REF. NBBK = BERN PET A  SEDACTE REF. NBBK = BERN PET A  OGB = DSSN: DE TRN: RFC PET A  YOUR PEE: O/B CTIBANK NYC PET A C.T.E.D.  YOUR PEE: O/B CTIBANK NYC PET A C.T.E.D.		\$400,000.00
01/28		DEPOSIT 25-5 1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C. Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRK: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PEDA  REF: TELEBEN IMAD: PEDA  VOIR DE CETED : 0838400028JO	\$8,000,000.00	
01/28		BOOKTRADED A/C REDACTED S81, DEDACTED B500028J0  FOUR REPORTED B500028J0	\$500,000.00	
01/28		JP MORGA! —— & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED  REF: CHASE NAY/CITE BANK HANDER NEW YORK NV  100:DEDACTED  IMAD:  112613875102010523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Activit	ıy			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOOL ACTOOL JARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF 0F 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RETIDANT  REFINENT=BERN/ RETIDANT  REFINENT=BERN/ RETIDANT  REFINENT=BERN/ REFIDANT  REFIDANT  REFINENT=BERN/ REFIDANT  REFIDANT  REFINENT=BERN/ REFIDANT  R		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT  REF. NBNF=BERN REDACT  00001400 0RG=PEDACT  REDACTED  OBI= REDAPEDACT  REDACTED  REDACTED  REDACTED  REDACTED  REDACTED		\$8,500.00
01/29		DEPOSIT 2964  1 DAY FLOAT 01/30 \$1,250,558.40  2 DAY FLOAT 01/31 \$152,500.00  3 DAY FLOAT 02/01 \$2 000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 R. こ ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 R. こ A Court 29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE DEDA FUND IMAD: 012981QGC08C003238 TRP 4513400029JO	\$3,000,000.00	
01/29		유등교육·ITMA·CTIBANK FSB CT/221172610 A/C: RF REDARFD IMAD: 0129810GC02C002811 TRP 1613500029J0 RF RF	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED DED A CTED MAD: 0129B1QGC04C0 RFD DED A CTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC0BC003242 DED DEDACTED VOUR REF: DE	\$100,000.00	
01/29		JP MORGA DE 3 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29 01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$1,507,304.83 \$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		<b>\$</b> 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DETACT  DETACTED  CONTROL TO THE TOTAL TOTAL ADVA/AC 00000000000000000000000000000000000		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DACTED BW AMSTERDAM REF: CHASE BANK USA/021001088 B/O: DE DACTED BW AMSTERDAM REF: CHASE BANK USA/0210108 B/O: DE DACTED BW AMSTERDAM REF: CHASE BANK USA/0210108 B/O: DE DACTED BW AMSTERDAM REF: CHASE BANK USA/0210108 B/O: DE DACTED BW AMSTERDAM REF: CHASE BW AMSTE		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O:		\$1,900,000.00
		DEDACTED REF: CHASE REDA		
		PFDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO		
		REDACTED IMAD: 0130A1B7AA1C000138		
		REDACTED		
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$1,166,697.00
		DEDACTED R REF.		• 1,100,0011100
		DEDACTED		
		10022-4834/AC-00000001400 BNF= REDACTED REDACTED		
		REDACTED OFF		
01/30		YOUR REF: CF20747005B DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00		\$ 100,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$664.04
		COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN:		
		0301001093XP		
		YOUR REF: 31Y9971093030		<b>*</b> 05 000 040 05
01/30		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903		\$95,008,946.65
		TRN: 0803000177AN		
1420		YOUR REF; NC0617784901300801 BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDA C ORG:	£400 000 000 00	
01/30		IPMORGAN CHASE RANK NEW YORK NY 10004 OCE-CHOOT TERM	\$400,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 ተለሞ ገቃሪን ገንሀ0030JK		
01/30		YOUR REF: M062570233070302 BOOK TRANSFER DEBIT A/C: PEDACTED TRN:	\$6,500,000.00	
31/30		1797900030JO	\$5,500,000.00	
		YOUR REF: DE DEDACTED	******	
01/30		FEDWIRE PERT VAN- CITIBANK NYC/021000089 A/C: REDAC	\$1,100,000.00	
		WILL REF. C. RELIAL.		
31/30		REDACE DEBIT A/C I REDACTED	\$500,000.00	
		17002000020JO REDACTED		
		R.F.Q.A.,P OF 08/01/30		
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C DED AC	\$500,000.00	
		1798100030J0		
		.₽.F.D1001		

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  BEN: DEDACTED  DEDAC 0030 REPLACTED  YOUR REF. CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0526974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO Redacted 1509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008. YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 91279558 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9995949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DETA CTE ONE REF: NBBK=BERNARD L MADOFF NEW YOU 10022-4834/AC-000000001400 BNF= DETA CTE SPC/AC-1FR128 ORG=/GBHBEU67045C GB=HSBC BANK PLC LONDON OBI=RF.DETA CTED 6814500031FC OUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACT PEDACT REF: NBBK=BERNARD L MAPOCE LICIAVOGE AV 10022-0924/2A-C-000000001400 BNF= PERFOACT PEDACT-REG=/GBHBEU58762745 PEDACT-REF PEININ INTO OCR=HSBC BANK PLC LONDO.RE でスペー・アドレ あるのふん。		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 RED CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATE 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:  REF:  REFINACTED  10022-4834/AC-000000001400 RFB=0/B REFINACTED  MAD RED A CTED  MAD RED A CTED  REFINACTED  REFINACTED  1002365		\$1,100,000.00
01/31		YOUR REF: O/B DEDAC IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF = BERNÁRD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA DEDACTED BBI=/TIME/13:32 IMAD: DEDACTED F		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:  PED A CTED  10022 483 474 C-000000001400 RFB=0/B PED A OBI=FBO:  BBI=/IMAD: C PED A OBI=FBO:  VOUR REF: 0/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN/ DEDACT  BENACTER  OBI= REDACTED  REF: NBNF=BERN/ DEDACT		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/O: REDACTED 10022-4834/AC-00000DFDACTED 11820-11820		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051  B/O: PEDACTED REF: CHASE NYC/TTO PAINE SEEDINADO I MARTICE NEM YORK NY  100; PEDACTED ROOM IN DESCRIPTION OBSERVARD L MADOFF FBO: PED MAD: 013161032511002370  TRN 0925501031FF		\$122,874.00
01/31	01/23	YOUR REF: O/B MARSHALL & F C CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	TOUR REF: EEYSB 108 1903: CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEYSB10820031		\$398.00
01/31	01/28	COMANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000B23XP YOUR REF: EFY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	TOUR REF: EET9810812031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 031200814XP YOUR REF: EFY9810814031		<b>\$</b> 397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TR№ 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP		\$397.00
01/31	01/29	YOUR REF: EEY9810817031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		TOUR REF: EET9810822031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	TOUR REF: EEPS 10824031  CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008  - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00  TRN: 0312000806XP  YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP		\$1,948.07
01/31	01/02	YOUR REF: 31Y9971153031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE:=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=E29810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE = EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking**

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Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=E99810822031 TRN: 0312005037XP YOUR REF: EFY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE =EY9810824031 TRN: 0312005039XP YOUR REF: EY9910824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		DOOK TRANSFER DEBIT AND PROJECTED ACT ORG.  JPMORGAN CHASE BANK NEW YORK NY 10 REDAC ORG.  JPMORGAN CHASE BANK NEW YORK NY 10004 REDAC ORG.  JPMORGAN CHASE BANK NEW YORK NY 10004 REDAC ORG.  JPMORGAN CHASE BANK NEW YORK NY 10004 REDAC ORG.	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE SSN: RED TRN: 1809400031 in DEDACTE ONE DESCRIPTION	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES



# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT:	\$1,700,000.00	
		\$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	• 1,1-0,1-0.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP	\$398.00	
01/21	01/00	YOUR REF: EEY9B10818031 CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT:	\$398.00	
01/31	01/23	\$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$350.00	
01/31	01/24	CHANCE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9B10820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EFY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EFY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	TOUR REF: EE198 108 108 108 CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY98 108 18031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

# Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	31 01/28 CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031		\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396,00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN-0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRM: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP JUNTS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FRS CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/0BBKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

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BERNARD L MADDFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B.		
		YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

### Checks Paid

Check Date		Check	Date Paid	Amount	Check	Date Paid	Amount
15468 01/07	\$2,000.00	15470		\$2,500.00	15472*		\$2,500.00
Total 3 chec indicates gap in sequ							\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.